

**SCHEDULE OF RATES**

I. ASCOT SUBDIVISION

**1. Monthly Charges**

\$2,030.56

II. ACADIA SUBDIVISION

**1. Monthly Charges**

\$1,000/month for services to the first 70 houses connected to and serviced by the Pump Station. See Application Page 5 for Justification.

At the initiation of wastewater flow from the 71<sup>st</sup> house and each additional house to be served within Phase I, the monthly fee is the \$1000 base plus \$10 per each additional house in Phase I.

At the beginning of Phase II of residential construction, and for each additional Phase through Phase V, the monthly fee shall be increased by the amount of \$400 at the initiation of service to each new phase. These additional monthly fee amounts shall include services for the first 40 houses that are connected to and serviced by the Pump Station Force Main within each new Phase.

At the initiation of wastewater flow from the 41<sup>st</sup> house to be served and thereafter for each additional house to be served within the respective Phase, the additional monthly fee for each Phase shall be the \$400 base, plus \$10 per each additional house.

At the beginning of the first Commercial Phase, for each commercial building to be served, the monthly fee shall be increased by a minimum of \$10 per each commercial building served or \$2.50/100 gallons of design wastewater loading, whichever is greater.

**2. Late Payment Charge**

10% of the Monthly Charge

III. ALLISON'S MEADOW SUBDIVISION

**1. Monthly Charges**

\$1,020

**2. Late Payment Charge**

10% of the Monthly Charge

IV. COBBLESTONE COVE SUBDIVISION

**1. Monthly Charges**

\$2,173

See Application Page 8 for Justification

**2. Late Payment Charge**

10% of the Monthly Charge

V. COLEMAN SHOALS SUBDIVISION

**1. Monthly Charges**

\$1,600

See Application Page 10 for Justification

**2. Late Payment Charge**

10% of the Monthly Charge

VI. COUNTRY PLACE

**1. Yearly Charges**

\$5,070

**2. Late Payment Charge**

Company may charge a late payment penalty up to the maximum amount allowed by S.C. Code Ann. § 58-5-10 et seq. (Supp. 2011) and 26 S.C. Code Regs. 103-532 (Supp. 2011).

VII. FAIRVIEW CHASE SUBDIVISION

**1. Monthly Charges**

\$825

**2. Late Payment Charge**

10% of the Monthly Charge

VIII. GPS CENTER

**1. Monthly Charges**

\$998.25

See Application Page 13 for Justification

**2. Late Payment Charge**

10% of the Monthly Charge

IX. HIGHGROVE SUBDIVISION

**1. Monthly Charges**

\$3,045

See Application Page 15 for Justification

**2. Late Payment Charge**

10% of the Monthly Charge

X. MOUNTAIN CREEK LANDING

**1. Yearly Charges**

\$2,340

**2. Late Payment Charge**

Company may charge a late payment penalty up to the maximum amount allowed by S.C. Code Ann. § 58-5-10 et seq. (Supp. 2011) and 26 S.C. Code Regs. 103-532 (Supp. 2011).

XI. FIVE FORKS PLANTATION SUBDIVISION

**1. Monthly Charges**

\$2,310

See Application Page 17 for Justification

**2. Late Payment Charge**

10% of the Monthly Charge

XII. VICTORIA PARK SUBDIVISION

**1. Monthly Charges**

\$500 for service to the first 25 houses

\$1,350 for the next 50 houses (the 26<sup>th</sup> house through the 75<sup>th</sup> house) connected to and serviced by the pump station

\$2,700 for the next 75 houses (the 76<sup>th</sup> house through the 150<sup>th</sup> house) connected to and serviced by the pump station

\$4,050 for the next 75 houses (the 151<sup>st</sup> house through the 225<sup>th</sup> house) connected to and serviced by the pump station

**2. Late Payment Charge**

10% of the Monthly Charge

XIII. WHITE HORSE ROAD PROFESSIONAL PARK

**1. Monthly Charges**

\$1,000

**2. Late Payment Charge**

10% of the Monthly Charge

XIV. THORNBLADE CROSSING

**1. Monthly Charges**

\$1,444

See Application Page 21 for Justification

**2. Late Payment Charge**

10% of the Monthly Charge

Exhibit P

STATEMENT OF TOTAL PLANT INVESTMENT	
Asset Description	Cost Basis
Pumps	\$36,000
Dialers	\$19,500
Generators	\$35,000
Portable Generators	\$8,000
Locks/Signs	\$200
Miscellaneous Electrical Equipment (Fuses, etc.)	\$2,400
<b>TOTAL PLANT INVESTMENT</b>	<b>\$101,100</b>

## Exhibit Q

<b>DEPRECIATION CHARGES</b>			
<b>Description of Property</b>	<b>Original Cost</b>	<b>Life/Method</b>	<b>Annual Depreciation</b>
Pumps	\$36,000	5 years S/L	\$922
Dialers	\$19,500	10 years S/L	\$499
Power Generation Equipment	\$43,000	10 years S/L	\$1102
Locks/Signs	\$200	S/L	\$0
Miscellaneous Electrical Equipment	\$2,400	S/L	\$61
<b>TOTALS</b>	\$101,100		\$2584

# EXHIBIT R

## PROFORMA INCOME & EXPENSE STATEMENT

	Per Books Total Operations	Pro Forma And Accounting Adjustments	After Adjustments	Added Rates	Total of All Rates
<b>REVENUES</b>					
Services	\$24,366.72	\$0	\$24,366.72	\$266,025	\$290,391.72
Miscellaneous	\$75,000.00	(\$75,000.00)	\$0	\$0	\$0
Total Revenues	\$99,366.72	(\$75,000.00)	\$24,366.72	\$266,025	\$290,391.72
<b>EXPENSES</b>					
Salaries, Wages, Benefits	\$3,300	\$0	\$3,300	\$125,752.52	\$129,052.52
Utilities	\$2,600	\$0	\$2,600	\$15,855.74	\$18,455.74
Repairs & Maintenance				\$35,824.88	\$35,824.88
Insurance	\$1,400	\$0	\$1,400	\$13,196.62	\$14,596.62
Rent Expenses	\$6,000	\$0	\$6,000	\$0	\$6,000
Taxes - other than Income	\$113	\$0	\$113	\$1,170.12	\$1,283.12
Office & Related Expenses	\$1,750	\$0	\$1,750	\$8,111.82	\$9,861.82
Depreciation	\$4,761	\$0	\$4,761	\$2,584	\$7,345
Miscellaneous	\$2,100	\$0	\$2,100	\$5,688.23	\$7,788.23
Rate Case				\$2,900	\$2,900
Income Taxes				\$15,250	\$15,250
PSC Utility Assessment				\$1,750	\$1,750
TOTAL EXPENSES	\$22,024	\$0	\$22,024	\$228,083.93	\$250,107.93
<b>OPERATING INCOME (LOSSES)</b>					
	\$77,343	(\$75,000.00)	\$2,342.72	\$37,941.07	\$40,283.79
<b>OPERATING MARGIN (LOSSES)</b>					
	77.84%		9.61%	14.26%	13.87%

Accounting adjustment for a payout as a result of the partnership disbanding as referenced on Page 3 of the Application



**Invoice #:** 520  
**Invoice Date:** 6/4/2012  
**Due Date:** 6/4/2012  
**Project:**  
**P.O. Number:**

Date	Description	Amount
	Service and monitor work at waste water pump station-June	2,030.56
Rate schedule available upon request.		
<b>Total</b>		<b>\$2,030.56</b>
<b>Payments/Credits</b>		<b>\$-2,030.56</b>
<b>Balance Due</b>		<b>\$0.00</b>